



# Campaign Finance Report

**WASHINGTON ELEMENTARY PAC**  
**Committee #: 2030**

**Treasurer: GOOD, LORRAINE M**  
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## 2000 Pre-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: August 27, 2000  
Reporting Period: June 1, 2000-August 23, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,812.97
Total Cash Receipts this Reporting Period:	\$503.63
Total Cash Disbursements this Reporting Period:	\$2,215.64
Cash Balance at End of Reporting Period:	\$100.96

Report ID: 10434

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$375.64	\$0.00	\$375.64	\$640.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$122.50	\$0.00	\$122.50	\$737.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.49	\$0.00	\$5.49	\$26.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,312.04
<b>Total Income</b>		\$503.63	\$0.00	\$503.63	\$2,716.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,215.64	\$0.00	\$2,215.64	\$2,615.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,215.64	\$0.00	\$2,215.64	\$2,615.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,215.64			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HOURIHAN, VIRGINIA	07/01/2000	\$125.00	\$240.00
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PALMER, MARY LOU	07/01/2000	\$250.64	\$250.64
Address:	4956 W Joyce Cir, Glendale, AZ 85308		Cash	
Occupation:	PRINCIPAL, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$375.64	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$375.64	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/06/2000	\$122.50	\$737.60
Address:			Cash	
Memo:	Contributions			
Total of Small Contributions			\$122.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$122.50	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARICOPA COUNTY ELECTIONS	06/28/2000	\$240.00	\$240.00
<b>Address:</b>	2025 E University Dr, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	60 pkgs. Early Voting Request Cards			
<b>Name:</b>	WASHINGTON ELEMENTARY SCHOOL DISTRICT	07/21/2000	\$125.00	\$1,975.64
<b>Address:</b>	8610 N 19th Ave, , Phoenix, AZ 85021		Cash	
<b>Memo:</b>	Envelopes			
<b>Name:</b>	WASHINGTON ELEMENTARY SCHOOL DISTRICT	07/27/2000	\$250.64	\$1,975.64
<b>Address:</b>	8610 N 19th Ave, , Phoenix, AZ 85021		Cash	
<b>Memo:</b>	Mailing			
<b>Name:</b>	WASHINGTON ELEMENTARY SCHOOL DISTRICT	07/28/2000	\$1,600.00	\$1,975.64
<b>Address:</b>	8610 N 19th Ave, , Phoenix, AZ 85021		Cash	
<b>Memo:</b>	Postage			
Total of Operating Expenses			\$2,215.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,215.64	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	06/25/2000	\$2.78	\$26.32
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	07/25/2000	\$2.71	\$26.32
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Total of Other Receipts, Interest & Dividends			\$5.49	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.49	

